

CORPORATE EVENT NOTICE:

Toelating van gestructureerde producten per 09/11/2009 op AIW basis. Zonder tegenbericht zullen deze gestructureerde producten worden toegelaten per 12/11/2009.

LOCATIE:
BERICHT NR:
DATUM:
MARKT:

Citigroup Global Markets Deutschland AG & Co. KGaA.
Amsterdam

AMS_20091106_02855_EUR

06/11/2009

Euronext Amsterdam

Notering van Structured Products

Vanaf 09/11/2009 zullen de volgende Structured Products uitgegeven door Citigroup Global Markets Deutschland AG & Co. KGaA. noteren op Euronext Amsterdam.

Notering van structured products

Serie	Produkt	Marketing naam	Aantal uitgegeven	Uitgifte prijs	Soort optie	Call / Put	Pariteit
	Certificate	Unlimited Speeder Bull	1.000.000	1,09 EUR		Call	1,0 / 0,05
	Certificate	Unlimited Speeder Bull	1.000.000	0,84 EUR		Call	1,0 / 0,05
	Certificate	Unlimited Speeder Bull	1.000.000	0,59 EUR		Call	1,0 / 0,05
	Certificate	Unlimited Speeder Bull	1.000.000	0,46 EUR		Call	1,0 / 0,05
	Certificate	Unlimited Speeder Bull	1.000.000	0,34 EUR		Call	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,02 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,02 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,08 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,20 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,33 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,45 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,58 EUR		Put	1,0 / 0,05

Onderliggende waarde code	Onderliggende waarde	Uitoefen prijs	Tweede uitoefen prijs	Uitoefening vanaf	Expiratie datum / uitoefening tot
NL0000000107	AEX	287,50 EUR	282,50 EUR	12/11/2009	
NL0000000107	AEX	292,50 EUR	287,50 EUR	12/11/2009	
NL0000000107	AEX	297,50 EUR	292,50 EUR	12/11/2009	
NL0000000107	AEX	300,00 EUR	295,00 EUR	12/11/2009	
NL0000000107	AEX	302,50 EUR	297,50 EUR	12/11/2009	
NL0000000107	AEX	295,00 EUR	300,00 EUR	12/11/2009	
NL0000000107	AEX	297,50 EUR	302,50 EUR	12/11/2009	
NL0000000107	AEX	300,00 EUR	305,00 EUR	12/11/2009	
NL0000000107	AEX	302,50 EUR	307,50 EUR	12/11/2009	
NL0000000107	AEX	305,00 EUR	310,00 EUR	12/11/2009	
NL0000000107	AEX	307,50 EUR	312,50 EUR	12/11/2009	
NL0000000107	AEX	310,00 EUR	315,00 EUR	12/11/2009	

ISIN code	Euronext code	Symbol	Nationale code	Produktnaam	Betaalkantoor	Settlement platform
DE000CG2QVD1	DE000CG2QVD1	8955C	N/A	AEX 287.5TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVE9	DE000CG2QVE9	8956C	N/A	AEX 292.5TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVF6	DE000CG2QVF6	8957C	N/A	AEX 297.5TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVG4	DE000CG2QVG4	8958C	N/A	AEX 300TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVH2	DE000CG2QVH2	8959C	N/A	AEX 302.5TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVJ8	DE000CG2QVJ8	8960C	N/A	AEX 295TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVK6	DE000CG2QVK6	8961C	N/A	AEX 297.5TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVL4	DE000CG2QVL4	8962C	N/A	AEX 300TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVM2	DE000CG2QVM2	8963C	N/A	AEX 302.5TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVN0	DE000CG2QVN0	8964C	N/A	AEX 305TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVP5	DE000CG2QVP5	8965C	N/A	AEX 307.5TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVQ3	DE000CG2QVQ3	8966C	N/A	AEX 310TS OPENC	Citigroup Breda	Euroclear Nederland

Handelsgroep	Soort handel	Minimaal verhandelbaar	Handels valuta	Gegaran-deerd	Liquidity provider	Liquidity providernr.
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489

MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489

Additionele informatie:

- Handel zal doorlopend in EUR plaatsvinden
- Transacties worden gegarandeerd voor afwikkeling via Euroclear Nederland.

CORPORATE EVENT NOTICE:

Listing of structured products on 09/11/2009 on AIW basis. Without further notice, these structured products will be admitted for listing on 12/11/2009.

LOCATION:

Citigroup Global Markets Deutschland AG & Co. KGaA.

NOTICE:

Amsterdam

DATE:

AMS_20091106_02855_EUR

MARKET:

06/11/2009

Euronext Amsterdam

Listing of Structured Products

As of 9 November 2009, the following structured products issued by Citigroup Global Markets Deutschland AG & Co. KGaA. will be listed on Euronext Amsterdam.

Tranche	Product	Marketing name	Nb securities	Issue price	Option Style	Call / Put	Parity
	Certificate	Unlimited Speeder Bull	1.000.000	1,09 EUR		Call	1,0 / 0,05
	Certificate	Unlimited Speeder Bull	1.000.000	0,84 EUR		Call	1,0 / 0,05
	Certificate	Unlimited Speeder Bull	1.000.000	0,59 EUR		Call	1,0 / 0,05
	Certificate	Unlimited Speeder Bull	1.000.000	0,46 EUR		Call	1,0 / 0,05
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	Certificate	Unlimited Speeder Bear	1.000.000	0,08 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,20 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,33 EUR		Put	1,0 / 0,05
	Certificate	Unlimited Speeder Bear	1.000.000	0,45 EUR		Put	1,0 / 0,05

	Certificate	Unlimited Speeder Bear	1.000.000	0,58 EUR		Put	1,0 / 0,05
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Underlying code	Underlying name	Strike price	Second strike price	Exercise date from	Maturity date/Exercise date to
NL0000000107	AEX	287,50 EUR	282,50 EUR	12/11/2009	
NL0000000107	AEX	292,50 EUR	287,50 EUR	12/11/2009	
NL0000000107	AEX	297,50 EUR	292,50 EUR	12/11/2009	
NL0000000107	AEX	300,00 EUR	295,00 EUR	12/11/2009	
NL0000000107	AEX	302,50 EUR	297,50 EUR	12/11/2009	
NL0000000107	AEX	295,00 EUR	300,00 EUR	12/11/2009	
NL0000000107	AEX	297,50 EUR	302,50 EUR	12/11/2009	
NL0000000107	AEX	300,00 EUR	305,00 EUR	12/11/2009	
NL0000000107	AEX	302,50 EUR	307,50 EUR	12/11/2009	
NL0000000107	AEX	305,00 EUR	310,00 EUR	12/11/2009	
NL0000000107	AEX	307,50 EUR	312,50 EUR	12/11/2009	
NL0000000107	AEX	310,00 EUR	315,00 EUR	12/11/2009	

Isin code	Euronext code	Symbol	National code	Euronext designation	Paying agent	Settlement platform
DE000CG2QVD1	DE000CG2QVD1	8955C	N/A	AEX 287.5TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVE9	DE000CG2QVE9	8956C	N/A	AEX 292.5TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVF6	DE000CG2QVF6	8957C	N/A	AEX 297.5TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVG4	DE000CG2QVG4	8958C	N/A	AEX 300TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVH2	DE000CG2QVH2	8959C	N/A	AEX 302.5TL OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVJ8	DE000CG2QVJ8	8960C	N/A	AEX 295TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVK6	DE000CG2QVK6	8961C	N/A	AEX 297.5TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVL4	DE000CG2QVL4	8962C	N/A	AEX 300TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVM2	DE000CG2QVM2	8963C	N/A	AEX 302.5TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVN0	DE000CG2QVN0	8964C	N/A	AEX 305TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVP5	DE000CG2QVP5	8965C	N/A	AEX 307.5TS OPENC	Citigroup Breda	Euroclear Nederland
DE000CG2QVQ3	DE000CG2QVQ3	8966C	N/A	AEX 310TS OPENC	Citigroup Breda	Euroclear Nederland

Trading group	Trading type	Trading lot size	Trading currency	Guarantee	Liquidity provider	Liquidity providemr.
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489

MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489
MD	Continuous	1	EUR	Yes	Citigroup	00.489

Additional information on trading :

- Trading will occur in continuous and EUR
- Trades will be guaranteed and cleared and will be admitted into the local depository system.
